RECEIVED ARTHENT OF JUSTICE oct 8 12 19 PH 69 REGISTRATION SECTION

UNITED STATES DEPARTMENT OF JUSTICE WASHINGTON, D.C. 20530



SUPPLEMENTAL STATEMENT

Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as Amended

For Six Month Period Ending Name of Registrant Registration No. CORPORACION DE FOMENTO DE LA PRODUCCION DE CHILE #401 Business Address of Registrant 80 Pine Street, New York, N.Y. 10005. I - REGISTRANT 1. Has there been a change in the information previously furnished in connection with the following: (a) If an individual: (1) Residence address No (2) Citizenship (3) Occupation (b) If an organization: (1) Name (2) Ownership or control (3) Branch offices 2. Explain fully all changes, if any, indicated in Item 1, IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5. 3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ___ No X If yes, furnish the following information: Date Connection Name Position Ended

	llowing information:		
Name	Residence Address	Citizensbip	Position Date Assume
		···	

		4	
5. Has any person nam principal? Yes [ervices directly in furtherance	of the interests of any foreig
If yes, identify each	such person and describe	his services.	

6. Have any employees minated their employ Yes No	ment or connection with th	officials, who have filed a short se registrant during this 6 month	form registration statement, te reporting period?
If yes, furnish the fo	llowing information:		
Name	Position	n or connection	Date terminate
	*:=		
		na di	
the registrant who re principal in other tha	eporting period, have any ndered services to the reg		of the interests of any foreig
the registrant who re principal in other tha	eporting period, have any ndered services to the reg n a clerical or secretarial x	persons been hired as employe gistrant directly in furtherance , or in a related or similar capa	of the interests of any foreig city?
the registrant who re principal in other tha	eporting period, have any ndered services to the reg	persons been hired as employe	of the interests of any foreig
the registrant who re principal in other that Yes No If yes, furnish the following the state of	eporting period, have any ndered services to the reg n a clerical or secretarial secretari	persons been hired as employed sistrant directly in furtherance, or in a related or similar capa	of the interests of any foreig city? Date connection
the registrant who re principal in other tha	eporting period, have any ndered services to the reg n a clerical or secretarial secretari	persons been hired as employed sistrant directly in furtherance, or in a related or similar capa	of the interests of any foreig city? Date connection
the registrant who re principal in other that Yes No If yes, furnish the following the state of	eporting period, have any ndered services to the reg n a clerical or secretarial secretari	persons been hired as employed sistrant directly in furtherance, or in a related or similar capa	of the interests of any foreig city? Date connection
the registrant who re principal in other that Yes No If yes, furnish the following the second	eporting period, have any ndered services to the reg n a clerical or secretarial secretari	persons been hired as employed sistrant directly in furtherance, or in a related or similar capa	of the interests of any foreig city? Date connection
the registrant who re principal in other that Yes No I If yes, furnish the following the second seco	eporting period, have any ndered services to the reg n a clerical or secretarial secretari	persons been hired as employed sistrant directly in furtherance, or in a related or similar capa	of the interests of any foreig city? Date connection
the registrant who re principal in other that Yes No I If yes, furnish the following the second seco	eporting period, have any ndered services to the reg n a clerical or secretarial secretari	persons been hired as employed sistrant directly in furtherance, or in a related or similar capa	of the interests of any foreig city? Date connection
the registrant who re principal in other that Yes No I If yes, furnish the following the second seco	eporting period, have any ndered services to the reg n a clerical or secretarial secretari	persons been hired as employed sistrant directly in furtherance, or in a related or similar capa	of the interests of any foreig city? Date connection
the registrant who re principal in other that Yes No I If yes, furnish the following the second seco	eporting period, have any ndered services to the reg n a clerical or secretarial secretari	persons been hired as employed sistrant directly in furtherance, or in a related or similar capa	of the interests of any foreig city? Date connection

II - FOREIGN PRINCIPAL

8.	Has your connection with any foreign principe Yes No X	al ended during this 6 month reporting	period?
	If yes, furnish the following information:		
	Name of foreign principal		Date of Termination
9.	Have you acquired any new foreign principal 1	during this 6 month reporting period?	Yes No X
	If yes, furnish following information:		-
	Name and address of foreign principal		Date acquired
	_ ====		
10.	In addition to those named in Items 8 and 9, sent during the 6 month reporting period.	if any, list the foreign principals who	n you continued to repre
	CORPORACION DE FOMENTO	D DE LA PRODUCCION DE	CHILE
_	III	- ACTIVITIES	
11.	During this 6 month reporting period, have yo foreign principal named in Items 8, 9 and 10 o		red any services to any
	If yes, identify each such foreign principal an	nd describe in full detail your activities	and services;
	Head Office, as in Item 10 above. describing activities of Fomento.		nemorandum
	·· -		
			;

The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an Individual or organiza-tion any of whose activities are directly or indirectly supervised, directed, controlled, financed, of subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act

only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

Yes	No X			
among other the	ings, the relations urpose. If the regi	s, interests and policies sough strant arranged, sponsored or c	detail all such political activity, indicate to be influenced and the means employ delivered speeches, lectures or radio and of speakers and subject matter.	red :
		· · · · · · · · · · · · · · · ·		
			,	
In addition to t	the above describe	d activities, if any, have you	ngaged in activity on your own behalf t	whi
	the above describe		engaged in activity on your own behalf t	whi
benefits any or	all of your foreign		engaged in activity on your own behalf t	whi
			engaged in activity on your own behalf v	whi
benefits any or	all of your foreign		engaged in activity on your own behalf t	whi
benefits any or	rall of your foreign		engaged in activity on your own behalf v	
yes	rall of your foreign	n principals?	engaged in activity on your own behalf t	
yes	rall of your foreign	n principals?		
benefits any or	rall of your foreign	n principals?		
benefits any or	rall of your foreign	n principals?		
benefits any or	rall of your foreign	n principals?		
benefits any or	rall of your foreign	n principals?		
benefits any or	rall of your foreign	n principals?		
Yes The second of the second o	rall of your foreign No K e fully.	n principals?		
benefits any or Yes If yes, describ	nall of your foreign No 🛣 e fully.	n principals?		
benefits any or Yes If yes, describ	nall of your foreign No 🛣 e fully.	n principals?		
benefits any or Yes If yes, describ	nall of your foreign No 🛣 e fully.	n principals?		

The term "political activities" means the dissemination of political propagands and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

	eth below in the required detail an	d separately for each foreign princi	pal an account of
monies. ⁸	From Whom	Purpose	An
under credita	credits granted; paymen	to time to cover servicing ts for purchases not finan uses, including salaries,	ced under su
		•	l'otal

interests of any such foreign principal?

Yes 🔲 No X

If yes, furnish the following information:

Name of foreign principal

Date Received Description of thing of value

Purpose

A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

4 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DI	SBURSEMENTS - MONIES			7-	
Du	ring this 6 month reporting period, have you				
(1)	disbursed or expended monies in connection with a	activity on i	behalf of a	ny foreign	principal named
	in Items 8, 9 and 10 of this statement? Yes 🗵	No 🔙			
(2)	transmitted monies to any such foreign principal?	Yes 🗶	No 🔲		

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date To Whom

Amount

All expenditures made in the United States are solely of a commercial and financial nature in connection with purchases of machinery, equipment and materials; payment for engineering services, salaries of office personnel, etc., as per attached copy of Trial Balance.

Total

15. (b) DISBURSEMENTS - THINGS OF VALUE

		nis statement?		foreign principal named	
	Yes 🗌	No X			
	If yes, furn	ish the following informat	ion:		
	Date disposed	Name of person to wbom given	On bebalf of what foreign principal	Description of thing of value	Purpose
(c	During this or through a an election to select ca	iny other person, made an	nave you from your own funds y contributions of money or o in connection with any prims ice? Yes No	other things of value in control of the control of	nnection with
	Date	Amount or thing of value	Name of political organization	Name of candidate	
					·
*************************************		V - P	POLITICAL PROPAGANDA		
communication believed or any of a go or pronumotes any other contracts.	nication or exp es will, or whic section of the p evernment of a f note in the Unit any racial, soci ner American re	ne Act defines "political propression by any person (1) with he intends to, prevail upopublic within the United Statoreign country or a foreign ped States racial, religious, al, political, or religious dis	opaganda" as including any oral hich is reasonably adapted to, on, indoctrinate, convert, induce ses with reference to the politic solitical party or with reference or social dissensions, or (2) which sorder, civil riot, or other confli- any government or political sub	or which the person disseming, or in any other way influence all or public interests, policie to the foreign policies of the nich advocates, advises, institute involving the use of force	ating the same te a recipient ts, or relations United States igates, or pro- or violence in
commu believe or any of a go or pron motes any ori any me	nication or expess will, or whice section of the povernment of a foncte in the Unit any racial, sociater American reans involving the uring this 6 me	the Act defines "political propersion by any person (1) we be intended to, prevail upon public within the United State oreign country or a foreign ped States racial, religious, al, political, or religious dispublic or the overthrow of a he use of force or violence.)	opaganda" as including any oral hich is reasonably adapted to, on, indoctrinate, convert, induce ses with reference to the politic solitical party or with reference or social dissensions, or (2) which sorder, civil riot, or other confli- any government or political sub	or which the person disseming, or in any other way influence at or public interests, policie to the foreign policies of the mich advocates, advises, institute involving the use of force adivision of any other Americal	ating the same te a recipient tes, or relations United States igates, or pro- or violence in an republic by
commu believe or any of a go or pron motes any orl any me	nication or expess will, or whice section of the povernment of a fonce in the Unit any racial, sociater American relations involving the compaganda as depaganda	ne Act defines "political propersion by any person (1) with he intends to, prevail upopublic within the United State oreign country or a foreign ped States racial, religious, al, political, or religious disepublic or the overthrow of a he use of force or violence.)	opaganda" as including any oral hich is reasonably adapted to, on, indoctrinate, convert, induce tes with reference to the political party or with reference or social dissensions, or (2) who sorder, civil riot, or other conflianty government or political sub	or which the person disseming, or in any other way influence all or public interests, policies to the foreign policies of the nich advocates, advises, institut involving the use of force adivision of any other Americans and the control of the disseminated cause to be disseminated	ating the same te a recipient tes, or relations United States igates, or pro- or violence in an republic by
commu believe or any of a go or pron motes any orl any me	nication or expess will, or whice section of the povernment of a factor in the United any racial, sociater American related in the United and involving the copaganda as defected the copaganda as defected.	ne Act defines "political propersion by any person (1) with he intends to, prevail upopublic within the United State oreign country or a foreign ped States racial, religious, al, political, or religious disepublic or the overthrow of a he use of force or violence.)	opaganda" as including any oral hich is reasonably adapted to, on, indoctrinate, convert, induce tes with reference to the political party or with reference or social dissensions, or (2) who will be sorder, civil riot, or other confliancy government or political subserved by the social dissensions of the confliance of the social dissensions of the confliance of the social dissensions of the social dissens	or which the person disseming, or in any other way influence all or public interests, policies to the foreign policies of the nich advocates, advises, institut involving the use of force adivision of any other Americans and the control of the disseminated cause to be disseminated	ating the same te a recipient tes, or relations United States igates, or pro- or violence in an republic by
commu believe or any of a go or pron motes any orl any me	nication or expess will, or whice section of the povernment of a factor in the United any racial, sociater American related in the United and involving the copaganda as defected the copaganda as defected.	the Act defines "political propersion by any person (1) we be the intends to, prevail upon the public within the United State oreign country or a foreign ped States racial, religious, al, political, or religious dispublic or the overthrow of a he use of force or violence.) Onth reporting period, did defined above? Yes	opaganda" as including any oral hich is reasonably adapted to, on, indoctrinate, convert, induce tes with reference to the political party or with reference or social dissensions, or (2) who will be sorder, civil riot, or other confliancy government or political subserved by the social dissensions of the confliance of the social dissensions of the confliance of the social dissensions of the social dissens	or which the person disseming, or in any other way influence all or public interests, policies to the foreign policies of the nich advocates, advises, institut involving the use of force adivision of any other Americans and the control of the disseminated cause to be disseminated	ating the same te a recipient tes, or relations United States igates, or pro- or violence in an republic by
commu believe or any of a go or pron motes any orl any me	nication or expess will, or whice section of the povernment of a factor in the United any racial, sociater American related in the United and involving the copaganda as defected the copaganda as defected.	the Act defines "political propersion by any person (1) we be the intends to, prevail upon the public within the United State oreign country or a foreign ped States racial, religious, al, political, or religious dispublic or the overthrow of a he use of force or violence.) Onth reporting period, did defined above? Yes	opaganda" as including any oral hich is reasonably adapted to, on, indoctrinate, convert, induce tes with reference to the political party or with reference or social dissensions, or (2) who will be sorder, civil riot, or other confliancy government or political subserved by the social dissensions of the confliance of the social dissensions of the confliance of the social dissensions of the social dissens	or which the person disseming, or in any other way influence all or public interests, policies to the foreign policies of the nich advocates, advises, institut involving the use of force adivision of any other Americans and the control of the disseminated cause to be disseminated	ating the same te a recipient tes, or relations United States igates, or pro- or violence in an republic by

⁵ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases exclusive rights, favored treatment over competitors, "kickbacks," and the like.

	If yes, identify each such foreign prin	icipal, specify amou	int, and indicate for wh	at period of time.
9.	During this 6 month reporting period,	•	• •	ating or causing the dissen
	ination of political propaganda includ Radio or TV broadcasts Mag	•		ms Letters of telegran
	a.	rticles ss releases	Pamphlets or oth	_
		PS [C]CW9C3	publications	speeches
	Other (specify)			
0.	During this 6 month reporting period,	did you disseminat	e or cause to be dissem	ninated political propagand
	among any of the following groups: Public Officials	Newspapers		Libraries
	Legislators	Editors		Educational institution
	Government agencies	 Civic groups or :	associations	Nationality groups
	Other (specify)		·	
1				
i.	. What language was used in this politi	cat propaganda: Other (specify)_		
	· · · · · · · · · · · · · · · · · · ·			
2.	 Did you file with the Registration Sec aganda material disseminated or caus 	-		
	Yes No			
3.	. Did you label each item of such polit	ical propaganda ma	terial with the statemen	nt required by Section 4(b)
	the Act? Yes No			
4.	. Did you file with the Registration Se			ation Report for each item
4.	Did you file with the Registration Se such political propaganda material as			ation Report for each item
4.	. Did you file with the Registration Se			ation Report for each item
4.	Did you file with the Registration Se such political propaganda material as Yes No	required by Rule 4	01 under the Act?	ation Report for each item
4.	Did you file with the Registration Se such political propaganda material as Yes No		01 under the Act?	ation Report for each item
	Did you file with the Registration Se such political propaganda material as Yes No	required by Rule 4	01 under the Act?	ation Report for each item
	Did you file with the Registration Se such political propaganda material as Yes No VI-	EXHIBITS AND AT	TACHMENTS	
	Did you file with the Registration Se such political propaganda material as Yes No VI - EXHIBITS A AND B (a) Have you filed for each of the new Exhibit A ⁶ Yes	EXHIBITS AND AT	TACHMENTS	
	Did you file with the Registration Se such political propaganda material as Yes No VI - VI - EXHIBITS A AND B (a) Have you filed for each of the new	EXHIBITS AND AT	TACHMENTS	
	Did you file with the Registration Se such political propaganda material as Yes No VI - EXHIBITS A AND B (a) Have you filed for each of the new Exhibit A ⁶ Yes	EXHIBITS AND AT Wally acquired foreign No	TACHMENTS	
	Did you file with the Registration Se such political propaganda material as Yes No VI - EXHIBITS A AND B (a) Have you filed for each of the new Exhibit A ⁶ Yes Exhibit B ⁷ Yes	EXHIBITS AND AT Way acquired foreign No Exhibit. The Exhibits A and Exh	TACHMENTS principals in Item 9 th	ne following:
	Did you file with the Registration Se such political propaganda material as Yes No VI - EXHIBITS A AND B (a) Have you filed for each of the new Exhibit B ⁷ Yes If no, please attach the required (b) Have there been any changes in the such political statement of the property of the such political statement of the su	EXHIBITS AND AT Way acquired foreign No Exhibit. The Exhibits A and Exh	TACHMENTS principals in Item 9 th	ne following:
	Did you file with the Registration Se such political propaganda material as Yes No VI - EXHIBITS A AND B (a) Have you filed for each of the new Exhibit A ⁶ Yes Exhibit B ⁷ Yes If no, please attach the required (b) Have there been any changes in the represented during this six month	EXHIBITS AND AT Way acquired foreign No Exhibit. The Exhibits A and Exh	TACHMENTS a principals in Item 9 th	ne following:

eign principal.

7 The Exhibit B, which is filed on Form DJ-304, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

If you have previously filed an Exhibit C ⁸ , state whethe	e say changes therein have commed during this 6
month reporting period.	r any changes therein have occurred during this o
Yes No X	
If yes, have you filed an amendment to the Exhibit C?	Yes No No
If no, please attach the required amendment.	
27. SHORT FORM REGISTRATION STATEMENT	
Have short form registration statements been filed by al plemental statement?	l of the persons named in Items 5 and 7 of the sup-
Yes No	
If no, list names of persons who have not filed the require	ed statement.
The undersigned swear(s) or affirm(s) that he has (they have	
statement and the attached exhibits and that he is (they are) for tents are in their entirety true and accurate to the best of his	
signed make(s) no representation as to the truth or accuracy of	The state of the s
Registration Statement, if any, insofar as such information is	· · · · · · · · · · · · · · · · · · ·
	(Type or print hame under each signature)
	14 . 11
(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to admin-	-1110all. W
ister oaths by the agent, if the registrant is an individual, or	-5-101 1/11/1
by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if	Edgar Mahn
the registrant is an organization.)	
	
Subscribed and sworn to before me at 80 Pine Stre	
	et, N.Y., N.Y. 10005.
this 6th day of October	Joseph G. Parelli
this 6th day of October	Joseph J. Pacelli (Signature of notary or other officer) JOSEPH G. PACELLI
this 6th day of October	Joseph J. Pacelli (Signature of notary or other officer) JOSEPH G. PACELLI Notary Public, State of New York No. 30-2992600
	Joseph J. Pacelli (Signature of notary or other officer) JOSEPH G. PACELLI Notary Public, State of New York No. 30-2992600 Qualified in Nassau County Cert filed with N. Y. Co.
this 6th day of October My commission expires	Joseph G. Pacelli (Signature of notary or other officer) JOSEPH G. PACELLI Notary Public, State of New York No. 30-2992600 Oualified in Nassau County

⁸ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause shown upon written application to the Assistant Attorney General, Internal Security Division, Department of Justice, Washington. D.C. 20530.

Fomento is an instrumentality of the Chilean Government having been formed by Act of the Chilean Legislature in 1939. That law created two organizations: one dealing with the reconstruction of the zone devastated by the severe earthquake of 1938 and known as Corporación de Reconstrucción y Auxilio, and the other, the Corporación de Fomento de la Producción.

Fomento's purpose, as its name indicates, is for the stimulation and development of production in Chile. Broadly speaking, its functions might be likened to those of various instrumentalities and boards of the Government of the United States; i.e., National Research Planning Board, the Reconstruction Finance Corporation, Tennessee Valley Authority and Federal Housing Administration.

The New York Office of Fomento was opened in December 1940 at 120 Broadway. From January 1947 to June 1960 it was located at 37 Wall Street, its present address being 80 Pine Street, New York City. Its functions include the following:

- a) The placing and confirming of orders with manufacturers and suppliers in the United States for the acquisition of machinery, equipment and other products for specific development projects in Chile;
- b) Application for and procurement of all necessary priorities and export licenses;
- c) Supervision of shipments;
- d) Payments for purchases and the ultimate financing thereof with the Export-Import Bank of the United States, the International Bank for Reconstruction and Development and various American suppliers;
- e) The servicing of installment notes as mentioned in the foregoing paragraph d);
- f) The technical and engineering study of all projects coming within the purpose and overall program of Fomento for the industrail development of Chile;
- g) The arranging of missions of American experts to go to Chile for study and advice regarding the development of new industries;
- h) The arranging of scholarships and periodic allowance payments to those Chilean studying in the United States.

The furnishing of information to persons or organizations who manifest an interest in possible business ventures in Chile, such as the general climate in the country for private capital investment, pointing out possibilities for and Chile's interest in individuals or companies doing business in Chile, if their capital, managerial experience and technology might lead to successful investment and accelerate Chile's economic growth. Data pertaining to the conditions for doing business in Chile are furnished where requested, such as general information on taxes, local labor availability and conditions, surveys of natural resources and other similar general statistics.

We supplement the work of the Foreign Investment Committee of Fomento's principal office in Santiago with respect to application made to that committee by private businessmen who indicate and interest in making investments in Chile. Where appropriate, we also provide general information regarding the above matters through Fomento's direct contacts with business and financial leaders in U.S. with whom we have had business or financial relations during the 25 years our office has been established here. These activities are carried on strictly in the interest of economic development and do not entail political activities.

CORPORACION DE FOMENTO DE LA PRODUCCION

TRIAL BALANCE

NEW YORK OFFICE AS OF SEPTEMBER 15,

6,496.90

12,374.09

38,969.92 42,956.60

20,213.05 10,589.22 10,848.87

56,025.36

30,427.92 20,023.71

129,437.13 22,772.14 15,404.94

14,010.71 1,147.29

120,540.29

20,968.57

4,037.47

76.75

D	E	В	I	•

ASSETS	CASH

J. Henry Schroder Account # 1 30,518.60 1st. National City Bank - Reg. Account 198,677.93 1st. National City Bank - Salary Acct. 28,872.68 Irving Trust Company - Reg. Account 513,668.11 Manufacturers Hanover Trust Co-Reg.Acct. 404,579.17 Marine Midland Grace Trust Co.N.YReg.Acc.198,968.23 Chase Manhattan Bank - Reg. Account 205,729.00 Bank of America N.Y Reg. Account 256,750.67
ist. National City Bank - Reg. Account 198,677.93 lst. National City Bank - Salary Acct. 28,872.68 Irving Trust Company - Reg. Account 513,668.11 Manufacturers Hanover Trust Co-Reg.Acct. 404,579.17 Marine Midland Grace Trust Co.N.YReg.Acc.198,968.23 Chase Manhattan Bank - Reg. Account 205,729.00 Bank of America N.Y Reg. Account 256,750.67
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1st. National City Bank - Salary Acct. 28,872.68 Irving Trust Company - Reg. Account 513,668.11 Manufacturers Hanover Trust Co-Reg.Acct. 404,579.17 Narine Midland Grace Trust Co.N.YReg.Acc.198,968.23 Chase Manhattan Bank - Reg. Account 205,729.00 Bank of America N.Y Reg. Account 256,750.67
Irving Trust Company - Reg. Account 513,668.11 Manufacturers Hanover Trust Co-Reg.Acct. 404,579.17 Marine Midland Grace Trust Co.N.YReg.Acc.198,968.23 Chase Manhattan Bank - Reg. Account 205,729.00 Bank of America N.Y Reg. Account 256,750.67
Manufacturers Hanover Trust Co-Reg.Acct. 404,579.17 Marine Midland Grace Trust Co.N.YReg.Acc.198,968.23 Chase Manhattan Bank - Reg. Account 205,729.00 Bank of America N.Y Reg. Account 256,750.67
Marine Midland Grace Trust Co.N.YReg.Acc.198,968.23 Chase Manhattan Bank - Reg. Account 205,729.00 Bank of America N.Y Reg. Account 256,750.67
Chase Manhattan Bank - Reg. Account 205,729.00 Bank of America N.Y Reg. Account 256,750.67
Chase Manhattan Bank - Reg. Account 205,729.00 Bank of America N.Y Reg. Account 256,750.67
Bank of America N.Y Reg. Account 256,750.67
——————————————————————————————————————
Bank of America San Francisco-Reg. Acct. 11,908.65
Bankers Trust Co Reg. Account 422,053.80
1st. Chicago Int's. Banking Corp. 8,659.87
Morgan Guaranty Trust Co. of N.Y. 281,407.77 2,582,862.30
ADVANCES RECEIVABLES
Notes Receivable C.T.C. 150,000.00
Notes Chilean Nitrate Corp. 75,000.00
Deposit American Air Lines 425.00
200000000000000000000000000000000000000
Suspense Account <u>127,043.33</u> 352,468.33
REIMBURSEMENT PENDING ACCOUNT
I.B.R.D. 366-CH 110,811.22
I.B.R.D. 367-CH 18,226.90
I.B.R.D. 431-CH 21,983.92
Aid Loan/1676 4,624.55 155,646.59
• • • • • • • • • • • • • • • • • • •
ACCOUNTS RECEIVABLE
/1132 - Depto. Mineria 63,227.63
/1370 - AID Recursos Hidraulicos 232,617.52
/1394 - Chile Films 14,823.86
/1512 - Depto. de Agricultura 120,696.97
/1637 - E.P.T.S.A. 355,558.31
/1638 - Esavi 96,382.48
/1642 - E.C.A. 56,996.37
/1657 - Fassa 17,935.36
/1664 - Meat & Milk Processing 8,887.79
/1673 - Inacap 10,635.75

/1675 - Preinvestment Studies /1676 - Rural Electric Cooperatives

/1688 - Companias Carboniferas /1691 - Singer Sewing Machine Co.

/1695 - Sub Gerencia Administrativa /1695 - Soc. Agricola Corfo Ltda.

/1699 - Comite Aprov. E. Geotermica /1756 - Matadero de Aves Santiago

/1768 - Instituto de Fomento Pesquero /1773 - Coop.Agric.Criadores de Cerdos /1771 - Emp. Nac: Frigorificos

/1693 - Comite de Azufre /1694 - Cosaf

/1761 - Comite de Mataderos /1766 - Soquim

Suspense Account Services

/1767 - Instituto Corfo Norte

/1766-A - Soguim

Corfo BID 123-00

/1687 - Spc.Fund for Preinvestment Studies

/1685 - Cora

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4,722.65 56,973.30 207,370.63

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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Samuel Samuel		
		738,912.36			
orfo BID 11:7-00		130,912.30			
orfo BID 60-SF		570,430.78	-		
orfo Miscellaneous		90,227.80			
orfo Marine Midland Adv. Account	t	76,467.92			
orio Martine Middena 1141		10.35			
erias y Exposiciones		21,437.51			
ondos del Cobre		2,492.98			
industria Pesquera Pisagua S.A.		44,859.57			
Asquera Iquique S.A.		253,267.90			
log Pesquera Guanaye S.A.		,170,805.68 19,2	76 224 73		
Service Corfo Commercial Bank Lo	ans 13	1,170,007.00 179.	10,10,0		
361 1100 00110			4 .		
LIABILITIES	•				
TENTULL					3,476,064.
- Account	•		•	1,250,000.00	3,,
Santiago Contra Account Lst. National City Bank "Notes A	Adv.Acct."			1,270,000.00	
Lst. National City Daire Notes	Corfo		••	10	
Manufacturers Hanover Trust Co.	00110			1,666,666.68	
" Notes Adv. Acct.					
Marine Midland Grace Trust Co.	•		·-	1,800,000.00	
" Motos Adv ACCL	•		•	3,754,139.00	
name of America N.Y. "Notes Adv.	.Acct.		· •	2.700.000.00	•
Barbare Trust Co. "Notes Adv. Ad	660.			2,000,000,00	13,170,805
Irving Trust Co. "Notes Adv. Acc	ct."	•		_,000,000,00	
TEATING TIMES OO! HOOGE STATE				• •	
					•
DEFERRED CHARGES					
 			48,408.06		
New York Office Expense Account	•				
ACCOUNTS PAYABLE			•	•	
	,		7.	317,506.85	•
/1370 - Recursus Hidraulicos		•		42,135.39	٠.
/1490 - S.E.A.M.	•			143,304.18	
/1515 - IANSA	·.	•	•	. 61,330.33	
/1010 - Indus				744.48	•
/1626 - Depto. Tarapaca	,			53,887.92	•
/1641 - M.O.P.	" <i>T</i>		•	75,001.72	
/1641 - F- M.O.P.	•			174,640.93	•
/1641 - P- M.O.P.	•			130,364.39	•
/1661 - EMA				34,448.29	
/1663 - Livestock			• •	11,943.86	
71683 - Fruit Plants		•		64,467.39	
7,48h _ Instituto Forestal			•	48,390.51	
/1689 - Inst. Inv. Recursos Na	turales		, and the second	177,658.52	J.
/1754 - Cattle				51,722.18	j.
/1757 - Celulosa Arauco				58,337.10	, ,,
/1/5/ - Ceruiosa Arado			•	20,331.20)
/1764 - Soc. Forestal Pilpilco	Cobre)			306,952.13	
/1769 - Prosp. Pesqueras (Ley	()		, .	547,033.86	} , ▶
France Com Chistonal D.A.				769,994.05	<i>}</i>
/1774 - Cia.Minera Carolina de	: MTCHTTT neve			5,063,410.30)
Suspense Credit Account		•		171,723.10) ' ,
Industrias Forestales S.A.			•	185,460.00)
ann Manada Chilens			-	21,075.7	7
Comite Investigaciones Tecnolo	ogicas O.E.A.		• • •	759,203.50	5
Comite investigaciones identification			•	177,203.7V	ls.
Corfo Manufacturers Adv. Acct.	, not	•		1,454,471.8	ተ !•
Corfo Irving Trust Co. Adv. Ad		•		573.6	+
Corfo BID 14-SF		,		66,379.6	<u>T</u> :
Corfo BID 147-SF			-	5,000.0	0
COLIG DID TA!-OI				1.825.8	7 10,723,9
Chilean Furniture Export Acct.	•	•		**	
Chilean Furniture Export Acct.	•	· .			
Chilean Furniture Export Acct. Agent's Commission Retained	•	· .	÷		
Chilean Furniture Export Acct. Agent's Commission Retained	•				
Chilean Furniture Export Acct.	•				
Chilean Furniture Export Acct. Agent's Commission Retained ENTEL ACCOUNTS		2,521.0 ¹ 4			_
Chilean Furniture Export Acct. Agent's Commission Retained ENTEL ACCOUNTS Reinbursevent Pending Acct.BI	р 10 ср/сн	2,521.0 ¹ 4 149.092.79			
Chilean Furniture Export Acct. Agent's Commission Retained ENTEL ACCOUNTS Pointhursevent Pending Acct.BI	р 10 ср/сн	149,092.79	•		
Chilean Furniture Export Acct. Agent's Commission Retained ENTEL ACCOUNTS Reimbursement Pending Acct.BI Reimbursement Pending Acct.BI	р 10 ср/сн	149,092.79	1.615.505.		
Chilean Furniture Export Acct. Agent's Commission Retained ENTEL ACCOUNTS Reimbursement Pending Acct.BI Reimbursement Pending Acct.BI /1647	р 10 ср/сн	149,092.79	1,615,505.		
Chilean Furniture Export Acct. Agent's Commission Retained ENTEL ACCOUNTS Reimbursement Pending Acct.BI Reimbursement Pending Acct.BI	р 10 ср/сн	149,092.79	1,615,505.		
Chilean Furniture Export Acct. Agent's Commission Retained ENTEL ACCOUNTS Reimbursement Pending Acct.BI Reimbursement Pending Acct.BI /1647 /1647-A	р 10 ср/сн	149,092.79	1,615,505.		
Chilean Furniture Export Acct. Agent's Commission Retained ENTEL ACCOUNTS Reimbursement Pending Acct.BI Reimbursement Pending Acct.BI /1647	р 10 ср/сн	149,092.79 192,930.03 1,270,961.88	1,615,505.		
Chilean Furniture Export Acct. Agent's Commission Retained ENTEL ACCOUNTS Reimbursement Pending Acct.BI Reimbursement Pending Acct.BI /1647 /1647-A ENAP ACCOUNTS	р 10 ср/сн	149,092.79 192,930.03 1,270,961.68		7lı	
Chilean Furniture Export Acct. Agent's Commission Retained EMPEL ACCOUNTS Reimbursement Pending Acct.BI Reimbursement Pending Acct.BI /1647 /1647-A EMAP ACCOUNTS	D 10 CD/CH D 153/0C	149,092.79 192,930.03 1,270,961.88		.7h	
Chilean Furniture Export Acct. Agent's Commission Retained ENTEL ACCOUNTS Reimbursement Pending Acct.BI Reimbursement Pending Acct.BI /1647 /1647-A ENAP ACCOUNTS	D 10 CD/CH D 153/0C	149,092.79 192,930.03 1,270,961.68		7lı	

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29,675,662

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Reimbursement Pending Acct. 47	9-CH	257,156.07		
/1553		688,840.30		
/1553-A		26,435.09		
/1553-B		42,927.80		
/1553-C		94,896.70		
/1553-K		574.86		
/1585		364,579.42		
/1635	•	32,021.41		
/1690	•	121,389.47		the second of
/1760		33,803.87		
/1772		27,911.59		
Prepayment Account		385,195.72	2,075,732.30	•
Prepayment Financed	•	3-77-77-		385,195.72
/1681				122,144.30
/1697	<i>;</i>			83,399.51
11031	i de la companya de l			
			29,675,662.22	
NOTES ISSUED				and the second s
NOTES ISSUED		,		
	•• • • • • • • • • • • • • • • • • • •		49,746,743.37	
Payment Financed by Suppliers	••••••••••••••••••••••••••••••••••••••		49,746,743.37	1,606,049.98
Payment Financed by Suppliers S.E.A.M./1490	•		49,746,743.37	267,419.02
Payment Financed by Suppliers S.E.A.M./1490 Depto. Agricultura/1512			49,746,743.37	267,419.02 148,093.33
Payment Financed by Suppliers S.E.A.M./1490 Depto. Agricultura/1512 Cital/1567				267,419.02 148,093.33 780,000.00
Payment Financed by Suppliers S.E.A.M./1490 Depto. Agricultura/1512 Cital/1567 E.P.T.S.A./1637	•			267,419.02 148,093.33 780,000.00 12,306,336.73
Payment Financed by Suppliers S.E.A.M./1490 Depto. Agricultura/1512 Cital/1567 E.P.T.S.A./1637 A.M.P./1644				267,419.02 148,093.33 780,000.00 12,306,336.73 13,202,925.59
Payment Financed by Suppliers S.E.A.M./1490 Depto. Agricultura/1512 Cital/1567 E.P.T.S.A./1637				267,419.02 148,093.33 780,000.00 12,306,336.73 13,202,925.59 19,973.54
Payment Financed by Suppliers S.E.A.M./1490 Depto. Agricultura/1512 Cital/1567 E.P.T.S.A./1637 A.M.P./1644 ENTEL/1647 Comite de Fundos/1649				267,419.02 148,093.33 780,000.00 12,306,336.73 13,202,925.59 19,973.54 194,071.66
Payment Financed by Suppliers S.E.A.M./1490 Depto. Agricultura/1512 Cital/1567 E.P.T.S.A./1637 A.M.P./1644 ENTEL/1647 Comite de Fundos/1649 Fishing Boat Equipment/1662				267,419.02 148,093.33 780,000.00 12,306,336.73 13,202,925.59 19,973.54 194,071.66 356,387.60
Payment Financed by Suppliers S.E.A.M./1490 Depto. Agricultura/1512 Cital/1567 E.P.T.S.A./1637 A.M.P./1644 ENTEL/1647 Comite de Fundos/1649 Fishing Boat Equipment/1662 CORA/1685				267,419.02 148,093.33 780,000.00 12,306,336.73 13,202,925.59 19,973.54 194,071.66 356,387.60 348,958.80
Payment Financed by Suppliers S.E.A.M./1490 Depto. Agricultura/1512 Cital/1567 E.P.T.S.A./1637 A.M.P./1644 ENTEL/1647 Comite de Fundos/1649 Fishing Boat Equipment/1662 CORA/1685 Gerencia Adm. Corfo/1695				267,419.02 148,093.33 780,000.00 12,306,336.73 13,202,925.59 19,973.54 194,071.66 356,387.60 348,958.80 99,885.38
Payment Financed by Suppliers S.E.A.M./1490 Depto. Agricultura/1512 Cital/1567 E.P.T.S.A./1637 A.M.P./1644 ENTEL/1647 Comite de Fundos/1649 Fishing Boat Equipment/1662 CORA/1685 Gerencia Adm. Corfo/1695 Soc. Agricola Corfo Ltd./1696				267,419.02 148,093.33 780,000.00 12,306,336.73 13,202,925.59 19,973.54 194,071.66 356,387.60 348,958.80 99,885.38 119,923.79
Payment Financed by Suppliers S.E.A.M./1490 Depto. Agricultura/1512 Cital/1567 E.P.T.S.A./1637 A.M.P./1644 ENTEL/1647 Comite de Fundos/1649 Fishing Boat Equipment/1662 CORA/1685 Gerencia Adm. Corfo/1695 Soc. Agricola Corfo Ltd./1696 Planta Lechera Coyhaique/1698				267,419.02 148,093.33 780,000.00 12,306,336.73 13,202,925.59 19,973.54 194,071.66 356,387.60 348,958.80 99,885.38 119,923.79 175,045.90
Payment Financed by Suppliers S.E.A.M./1490 Depto. Agricultura/1512 Cital/1567 E.P.T.S.A./1637 A.M.P./1644 ENTEL/1647 Comite de Fundos/1649 Fishing Boat Equipment/1662 CORA/1685 Gerencia Adm. Corfo/1695 Soc. Agricola Corfo Ltd./1696 Planta Lechera Coyhaique/1698 Imp. of Cattle Foreign/1759				267,419.02 148,093.33 780,000.00 12,306,336.73 13,202,925.59 19,973.54 194,071.66 356,387.60 348,958.80 99,885.38 119,923.79 175,045.90 69.087.76
Payment Financed by Suppliers S.E.A.M./1490 Depto. Agricultura/1512 Cital/1567 E.P.T.S.A./1637 A.M.P./1644 ENTEL/1647 Comite de Fundos/1649 Fishing Boat Equipment/1662 CORA/1685 Gerencia Adm. Corfo/1695 Soc. Agricola Corfo Ltd./1696 Planta Lechera Coyhaique/1698 Imp. of Cattle Foreign/1759 Comite de Mataderos/1761				267,419.02 148,093.33 780,000.00 12,306,336.73 13,202,925.59 19,973.54 194,071.66 356,387.60 348,958.80 99,885.38 119,923.79 175,045.90 69,087.76 664,827.17
Payment Financed by Suppliers S.E.A.M./1490 Depto. Agricultura/1512 Cital/1567 E.P.T.S.A./1637 A.M.P./1644 ENTEL/1647 Comite de Fundos/1649 Fishing Boat Equipment/1662 CORA/1685 Gerencia Adm. Corfo/1695 Soc. Agricola Corfo Ltd./1696 Planta Lechera Coyhaique/1698 Imp. of Cattle Foreign/1759 Comite de Mataderos/1761 Insucoop/1763				267,419.02 148,093.33 780,000.00 12,306,336.73 13,202,925.59 19,973.54 194,071.66 356,387.60 348,958.80 99,885.38 119,923.79 175,045.90 69,087.76 664,827.17 13,170,805.68
Payment Financed by Suppliers S.E.A.M./1490 Depto. Agricultura/1512 Cital/1567 E.P.T.S.A./1637 A.M.P./1644 ENTEL/1647 Comite de Fundos/1649 Fishing Boat Equipment/1662 CORA/1685 Gerencia Adm. Corfo/1695 Soc. Agricola Corfo Ltd./1696 Planta Lechera Coyhaique/1698 Imp. of Cattle Foreign/1759 Comite de Mataderos/1761 Insucoop/1763 Corfo Misc.				267,419.02 148,093.33 780,000.00 12,306,336.73 13,202,925.59 19,973.54 194,071.66 356,387.60 348,958.80 99,885.38 119,923.79 175,045.90 69,087.76 664,827.17 13,170,805.68 600,000.00
Payment Financed by Suppliers S.E.A.M./1490 Depto. Agricultura/1512 Cital/1567 E.P.T.S.A./1637 A.M.P./1644 ENTEL/1647 Comite de Fundos/1649 Fishing Boat Equipment/1662 CORA/1685 Gerencia Adm. Corfo/1695 Soc. Agricola Corfo Ltd./1696 Planta Lechera Coyhaique/1698 Imp. of Cattle Foreign/1759 Comite de Mataderos/1761 Insucoop/1763				267,419.02 148,093.33 780,000.00 12,306,336.73 13,202,925.59 19,973.54 194,071.66 356,387.60 348,958.80 99,885.38 119,923.79 175,045.90 69,087.76 664,827.17 13,170,805.68

CONTINGENT LIABILITIES

Contra Liab. EMDESA Contra Liab. EMAP Contra Liab. Various FOMENTO ENDESA ENTEL ENAP Chase Manhattan Bk.L/C Rural Elect.
Coop./1676
The Fidelity Bk. Philadelphia L/C Manufacturers Hanover Trust Co. L/C 27,075,025.14 22,195,841.66 6,612,021.49

5,950,942.86 26,781,235.42 651,316.42 20,920,776.86

9,762.21 293,789.72 1,275,064.80

55,882,888.29

49,746,743.37

55,882,888

49,746,743.